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12 June 1956

MEMORANDUM FOR: Finance Division, Accounts Branch**THROUGH : Monetary Branch****SUBJECT : [REDACTED] - Imprest Fund Accounting for
period 6 - 19 April 1956**

1. It is requested that a check in the amount of \$263.00 be drawn in favor of [REDACTED] to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project AQUATONE during subject period. Please send the check to room 520, 1717 H Street, N. W.

2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [REDACTED] (b) is certified by the custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund, (b) charge off the expense claimed, and (c) reimburse the Imprest Fund, the following posting media are applicable:

Dr. 600.1	826	1004-31-010	17.9	\$263.00
Dr. 146.7	[REDACTED]			\$263.00
Cr. 146.7	[REDACTED]			\$263.00
Cr. Cash				\$263.00

4. The Security Office has requested that this accounting and supporting documentation not be released through normal administrative channels.

[REDACTED]
Authorized Certifying Officer
Project Comptroller

Distribution:

- 0&1 - Addressee
- 3 - Imprest Fund (\$500.00)
- 4 - Proj Pers file
- 5 - Chrono

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